

RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS	OBLIGACIONES	PAGOS	EJECUTADO	% EJEC.
			ADICIÓN	CRÉDITO	CONTRACRÉDITO	REDUCCIÓN						
<b>0320</b>	<b>TOTAL PRESUPUESTO GASTOS DE FUNCIONAMIENTO</b>	<b>10.173.252.620</b>	<b>706.357.852</b>	<b>407.912.167</b>	<b>407.912.167</b>	<b>0</b>	<b>10.879.610.472</b>	<b>956.465.901</b>	<b>6.826.025.827</b>	<b>6.806.714.842</b>	<b>7.782.491.728</b>	<b>71,53</b>
<b>032001</b>	<b>SERVICIOS DE PERSONAL</b>	<b>5.927.904.279</b>	<b>692.357.852</b>	<b>115.796.726</b>	<b>158.327.536</b>	<b>0</b>	<b>6.577.731.321</b>	<b>686.275.083</b>	<b>5.071.380.965</b>	<b>5.067.653.749</b>	<b>5.757.656.048</b>	<b>87,53</b>
<b>03200101</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA</b>	<b>2.990.684.530</b>	<b>85.730.319</b>	<b>76.696.726</b>	<b>72.796.726</b>	<b>0</b>	<b>3.080.314.849</b>	<b>11.518.294</b>	<b>2.677.724.135</b>	<b>2.677.724.135</b>	<b>2.689.242.429</b>	<b>87,30</b>
032001010101	SUELDOS PERSONAL DE NOMINA	2.127.817.570	85.730.319	0	53.596.726	0	2.159.951.163	0	1.881.218.839	1.881.218.839	1.881.218.839	87,10
032001010102	AUXILIO DE TRANSPORTE	6.552.000	0	0	0	0	6.552.000	0	5.019.420	5.019.420	5.019.420	76,61
032001010103	PRIMA DE SERVICIOS	88.932.065	0	0	0	0	88.932.065	0	72.281.674	72.281.674	72.281.674	81,28
032001010104	PRIMA DE VACACIONES	92.637.568	0	9.000.000	0	0	101.637.568	0	100.377.244	100.377.244	100.377.244	98,76
032001010105	VACACIONES	142.044.271	0	0	0	0	142.044.271	0	141.991.027	141.991.027	141.991.027	99,96
032001010106	PRIMA DE NAVIDAD	192.994.934	0	0	19.200.000	0	173.794.934	0	172.828.731	172.828.731	172.828.731	99,44
032001010108	HORAS EXTRAS, DOMINICALES Y FESTIVAS	10.330.227	0	0	0	0	10.330.227	0	8.140.180	8.140.180	8.140.180	78,80
032001010109	BONIFICACION ESPECIAL DE RECREACION	11.821.209	0	1.100.000	0	0	12.921.209	0	12.853.039	12.853.039	12.853.039	99,47
032001010110	BONIFICACION POR SERVICIOS PRESTADOS	0	0	16.596.726	0	0	16.596.726	0	16.350.305	16.350.305	16.350.305	98,52
032001010114	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	51.000.000	0	50.000.000	0	0	101.000.000	6.300.091	57.099.112	57.099.112	63.399.203	62,77
032001010115	DOTACION Y SUMINISTRO A SERVIDORES	8.087.500	0	0	0	0	8.087.500	0	6.549.832	6.549.832	6.549.832	80,99
032001010116	CONTRATACION PRACTICANTES Y APRENDICES	24.300.000	0	0	0	0	24.300.000	5.218.203	14.398.109	14.398.109	19.616.312	80,73
032001010117	CESANTIAS	209.077.845	0	0	0	0	209.077.845	0	169.611.763	169.611.763	169.611.763	81,12
032001010118	INTERESES A LAS CESANTIAS	25.089.341	0	0	0	0	25.089.341	0	19.004.860	19.004.860	19.004.860	75,75
<b>03200102</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>2.407.903.965</b>	<b>606.627.533</b>	<b>0</b>	<b>85.530.810</b>	<b>0</b>	<b>2.929.000.688</b>	<b>674.756.789</b>	<b>1.879.805.450</b>	<b>1.876.078.234</b>	<b>2.554.562.239</b>	<b>87,22</b>
032001020102	HONORARIOS	2.352.705.351	606.627.533	0	85.530.810	0	2.873.802.074	671.907.829	1.837.010.790	1.836.844.774	2.508.918.619	87,30
032001020103	REMUNERACION SERVICIOS TECNICOS	55.198.614	0	0	0	0	55.198.614	2.848.960	42.794.660	39.233.460	45.643.620	82,69
<b>03200103</b>	<b>CONTRIBUCIONES NÓMINA SECTOR PRIVADO</b>	<b>475.501.274</b>	<b>0</b>	<b>36.900.000</b>	<b>0</b>	<b>0</b>	<b>512.401.274</b>	<b>0</b>	<b>460.713.380</b>	<b>460.713.380</b>	<b>460.713.380</b>	<b>89,91</b>
032001030101	CAJA DE COMPENSACION FAMILIAR	92.629.557	0	0	0	0	92.629.557	0	84.015.700	84.015.700	84.015.700	90,70
032001030102	APORTES A SEGURIDAD SOCIAL EN SALUD	91.241.232	0	6.900.000	0	0	98.141.232	0	90.944.077	90.944.077	90.944.077	92,67
032001030103	APORTES A SEGURIDAD SOCIAL EN PENSIONES	276.649.044	0	0	0	0	276.649.044	0	249.044.750	249.044.750	249.044.750	90,02
032001030104	APORTES A RIESGOS PROFESIONALES	14.981.441	0	30.000.000	0	0	44.981.441	0	36.708.853	36.708.853	36.708.853	81,61
<b>03200104</b>	<b>CONTRIBUCIÓN NÓMINA SECTOR PÚBLICO</b>	<b>53.814.510</b>	<b>0</b>	<b>2.200.000</b>	<b>0</b>	<b>0</b>	<b>56.014.510</b>	<b>0</b>	<b>53.138.000</b>	<b>53.138.000</b>	<b>53.138.000</b>	<b>94,86</b>
032001040101	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	32.288.706	0	1.200.000	0	0	33.488.706	0	31.883.400	31.883.400	31.883.400	95,21
032001040102	SERVICIO NACIONAL DE APRENDIZAJE SENA	21.525.804	0	1.000.000	0	0	22.525.804	0	21.254.600	21.254.600	21.254.600	94,36
<b>032002</b>	<b>GASTOS GENERALES</b>	<b>2.241.797.823</b>	<b>0</b>	<b>291.815.441</b>	<b>249.584.631</b>	<b>0</b>	<b>2.284.028.633</b>	<b>266.427.183</b>	<b>1.728.431.112</b>	<b>1.712.847.343</b>	<b>1.994.858.295</b>	<b>87,34</b>
<b>03200201</b>	<b>ADQUISICIONES DE BIENES</b>	<b>161.826.916</b>	<b>0</b>	<b>2.000.000</b>	<b>0</b>	<b>0</b>	<b>163.826.916</b>	<b>33.296.932</b>	<b>69.309.013</b>	<b>69.309.013</b>	<b>102.605.945</b>	<b>62,63</b>
032002010101	COMPRA DE EQUIPO	25.000.000	0	0	0	0	25.000.000	0	6.853.965	6.853.965	6.853.965	27,42
032002010103	MATERIALES Y SUMINISTROS	69.491.040	0	2.000.000	0	0	71.491.040	21.678.650	35.226.976	35.226.976	56.905.626	79,60
032002010104	ELEMENTOS DE ASEO Y CAFETERIA	23.835.876	0	0	0	0	23.835.876	3.832.710	19.620.444	19.620.444	23.453.154	98,39
032002010105	COMBUSTIBLES, LUBRICANTES Y LLANTAS	25.000.000	0	0	0	0	25.000.000	7.785.572	7.214.428	7.214.428	15.000.000	60,00
032002010106	MUEBLES Y ENSERES	18.500.000	0	0	0	0	18.500.000	0	393.200	393.200	393.200	2,13
<b>03200202</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>1.997.622.272</b>	<b>0</b>	<b>289.815.441</b>	<b>249.584.631</b>	<b>0</b>	<b>2.037.853.082</b>	<b>233.130.251</b>	<b>1.586.274.442</b>	<b>1.570.690.673</b>	<b>1.819.404.693</b>	<b>89,28</b>
032002020101	MANTENIMIENTO	17.100.000	0	8.500.000	0	0	25.600.000	909.608	23.885.992	23.885.992	24.795.600	96,86
032002020102	SERVICIOS PUBLICOS	128.942.695	0	0	0	0	128.942.695	0	113.233.198	113.233.198	113.233.198	87,82
032002020103	ARRENDAMIENTOS	370.000.000	0	19.000.000	0	0	389.000.000	10.695.704	369.395.761	357.708.761	380.091.465	97,71
032002020104	GASTOS DE VIAJE	29.678.000	0	0	0	0	29.678.000	1.176.213	27.485.555	26.126.465	28.661.768	96,58
032002020105	PUBLICIDAD, PROPAGANDA Y COMUNICACIONES	694.604.975	0	26.092.525	0	0	720.697.500	136.253.433	584.439.186	584.439.186	720.692.619	100,00
032002020106	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	205.471.208	0	4.692.106	0	0	210.163.314	39.415.592	127.589.703	127.589.703	167.005.295	79,46
032002020107	COMUNICACIONES Y TRANSPORTE	16.166.266	0	6.000.000	0	0	22.166.266	3.402.340	15.863.569	15.863.569	19.265.909	86,92
032002020108	SEGUROS GENERALES	102.500.000	0	125.000.000	0	0	227.500.000	15.465.301	167.002.040	167.002.040	182.467.341	80,21
032002020109	SERVICIO DE ASEO	27.097.630	0	7.000.000	0	0	34.097.630	2.715.317	30.198.387	27.660.708	32.913.704	96,53
032002020110	ADQUISICION DE LICENCIAS	284.237.707	0	0	249.284.631	0	34.953.076	0	24.467.459	24.467.459	24.467.459	70,00
032002020111	GASTOS LEGALES	1.512.000	0	1.512.000	0	0	3.024.000	446.714	446.714	446.714	446.714	29,54
032002020112	GASTOS CON PUBLICOS EXTERNOS	4.935.086	0	2.000.000	0	0	6.935.086	0	6.420.111	6.420.111	6.420.111	92,57
032002020113	GASTOS FINANCIEROS	89.950.000	0	52.530.810	300.000	0	142.180.810	23.096.743	52.346.851	52.346.851	75.443.594	53,06
032002020115	SALUD OCUPACIONAL	4.000.000	0	0	0	0	4.000.000	0	3.419.328	3.419.328	3.419.328	85,48
032002020116	OTROS GASTOS GENERALES E IMPREVISTOS	1.260.000	0	0	0	0	1.260.000	0	0	0	0	0,00
032002020117	VIATICOS	20.166.705	0	39.000.000	0	0	59.166.705	0	40.080.588	40.080.588	40.080.588	67,74
<b>03200203</b>	<b>IMPUESTOS Y MULTAS</b>	<b>82.348.635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82.348.635</b>	<b>0</b>	<b>72.847.657</b>	<b>72.847.657</b>	<b>72.847.657</b>	<b>88,46</b>
032002030102	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	1.500.000	0	0	0	0	1.500.000	0	0	0	0	0,00
032002030103	OTROS IMPUESTOS (RENTA, PREDIAL, PATRIMONIO, IND. Y CIO, OTR	80.848.635	0	0	0	0	80.848.635	0	72.847.657	72.847.657	72.847.657	90,10
<b>032003</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>2.003.550.518</b>	<b>14.000.000</b>	<b>300.000</b>	<b>0</b>	<b>0</b>	<b>2.017.850.518</b>	<b>3.763.635</b>	<b>26.213.750</b>	<b>26.213.750</b>	<b>29.977.385</b>	<b>1,49</b>
<b>0320030101</b>	<b>TRANSFERENCIAS AL SECTOR PÚBLICO</b>	<b>370.000</b>	<b>14.000.000</b>	<b>300.000</b>	<b>0</b>	<b>0</b>	<b>14.670.000</b>	<b>0</b>	<b>14.567.969</b>	<b>14.567.969</b>	<b>14.567.969</b>	<b>99,30</b>
032003010101	CUOTA DE AUDITAJE CONTRALORIA GENERAL DE MEDELLIN	370.000	14.000.000	300.000	0	0	14.670.000	0	14.567.969	14.567.969	14.567.969	99,30
<b>0320030103</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>2.003.180.518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.003.180.518</b>	<b>3.763.635</b>	<b>11.645.781</b>	<b>11.645.781</b>	<b>15.409.416</b>	<b>0,77</b>
032003010301	SENTENCIAS Y CONCILIACIONES	2.003.180.518	0	0	0	0	2.003.180.518	3.763.635	11.645.781	11.645.781	15.409.416	0,77

RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS	OBLIGACIONES	PAGOS	EJECUTADO	% EJE.
			ADICIÓN	CRÉDITO	CONTRACRÉDITO	REDUCCIÓN						
<b>0321</b>	<b>TOTAL SERVICIO DE LA DEUDA INTERNA</b>	<b>999.277.089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999.277.089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>03210102</b>	<b>SERVICIO DE LA DEUDA INTERNA</b>	<b>999.277.089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>999.277.089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
032101020102	INTERESES, COMISIONES Y GASTOS	999.277.089	0	0	0	999.277.089	0	0	0	0	0	
<b>0322</b>	<b>TOTAL PRESUPUESTO GASTOS DE INVERSIÓN</b>	<b>103.431.630.742</b>	<b>28.516.518.335</b>	<b>25.011.569.862</b>	<b>25.011.569.862</b>	<b>25.578.981.865</b>	<b>106.369.167.212</b>	<b>33.369.677.426</b>	<b>46.776.442.192</b>	<b>46.776.442.192</b>	<b>80.146.119.618</b>	<b>75,35</b>
<b>03220101</b>	<b>ESTUDIOS Y DISEÑOS - ESTRUCTURACION</b>	<b>908.870.387</b>	<b>953.546.842</b>	<b>812.701.327</b>	<b>527.573.332</b>	<b>0</b>	<b>2.147.545.224</b>	<b>422.406.428</b>	<b>501.250.454</b>	<b>501.250.454</b>	<b>923.656.882</b>	<b>43,01</b>
032201010105	ESTUDIOS Y DISEÑOS MEDELLIN	175.786.666	953.546.842	285.127.995	176.000.000	0	1.238.461.503	387.258.428	501.250.454	501.250.454	888.508.882	71,74
032201010106	ESTUDIOS Y DISEÑOS ENVIGADO	175.786.666	0	0	175.786.666	0	0	0	0	0	0	
032201010107	ESTUDIOS Y DISEÑOS ITAGUI	557.297.055	0	0	175.786.666	0	381.510.399	0	0	0	0	0,00
032201010109	ESTRUCTURACION MEDELLIN	0	0	176.000.000	0	0	176.000.000	35.148.000	0	0	35.148.000	19,97
032201010110	ESTRUCTURACION ENVIGADO	0	0	175.786.666	0	0	175.786.666	0	0	0	0	0,00
032201010111	ESTRUCTURACION ITAGUI	0	0	175.786.666	0	0	175.786.666	0	0	0	0	0,00
<b>03220102</b>	<b>CONSTRUCCIÓN TRONCALES Y PRETRONCALES</b>	<b>70.904.601.746</b>	<b>9.644.682.813</b>	<b>13.202.459.720</b>	<b>15.808.499.529</b>	<b>14.215.134.408</b>	<b>63.728.110.342</b>	<b>21.251.960.756</b>	<b>27.043.758.937</b>	<b>27.043.758.937</b>	<b>48.295.719.693</b>	<b>75,78</b>
032201020101	CORREDORES MEDELLIN	12.446.738.645	8.334.485.353	306.789.762	15.808.499.529	4.398.659.955	880.854.276	139.835.649	165.993.771	165.993.771	305.829.420	34,72
032201020103	CORREDORES ENVIGADO	18.935.796.914	952.501.400	5.692.039.247	0	3.661.743.736	21.918.593.825	16.890.271.083	4.902.447.167	4.902.447.167	21.792.718.250	99,43
032201020104	CORREDORES ITAGUI	39.522.066.187	357.696.060	7.203.630.711	0	6.154.730.717	40.928.662.241	4.221.854.024	21.975.317.999	21.975.317.999	26.197.172.023	64,01
<b>03220103</b>	<b>CONSTRUCCIÓN E INSTALACIÓN DE ESTACIONES Y PARQUEADEROS</b>	<b>8.833.149.400</b>	<b>5.872.026.147</b>	<b>1.477.995.710</b>	<b>196.989.771</b>	<b>8.000.000.000</b>	<b>7.986.181.486</b>	<b>2.481.373.676</b>	<b>83.885.702</b>	<b>83.885.702</b>	<b>2.565.259.378</b>	<b>32,12</b>
032201030101	ESTACIONES MEDELLIN	0	83.089.986	138.674.814	0	0	221.764.800	218.661.977	1.027.933	1.027.933	219.689.910	99,06
032201030105	PARQUEADEROS MEDELLIN	8.833.149.400	5.788.936.161	1.339.320.896	196.989.771	8.000.000.000	7.764.416.686	2.262.711.699	82.857.769	82.857.769	2.345.569.468	30,21
<b>03220104</b>	<b>INTERVENTORIA DE OBRA</b>	<b>7.863.992.581</b>	<b>3.577.665.098</b>	<b>2.008.228.964</b>	<b>5.985.832.583</b>	<b>1.575.129.137</b>	<b>5.888.924.923</b>	<b>1.167.237.262</b>	<b>4.538.948.578</b>	<b>4.538.948.578</b>	<b>5.706.185.840</b>	<b>96,90</b>
032201040101	INTERVENTORIA CORREDORES MEDELLIN	2.288.337.744	330.000.000	1.786.325.359	2.046.168.597	1.575.129.137	783.365.369	429.280.219	314.058.530	314.058.530	743.338.749	94,89
032201040104	INTERVENTORIA CORREDORES ENVIGADO	1.932.844.796	418.971.404	221.903.605	619.374.525	0	1.954.345.280	668.702.207	1.276.702.273	1.276.702.273	1.945.404.480	99,54
032201040105	INTERVENTORIA CORREDORES ITAGUI	3.538.666.366	2.613.857.043	0	3.288.844.385	0	3.063.679.024	54.418.185	2.875.489.176	2.875.489.176	2.929.907.361	95,63
032201040110	INTERVENTORIA ESTACIONES MEDELLIN	0	14.836.651	0	0	0	14.836.651	14.836.651	0	0	14.836.651	100,00
032201040113	INTERVENTORIA PARQUEADEROS MEDELLIN	104.143.675	0	0	31.445.076	0	72.698.599	0	72.698.599	72.698.599	72.698.599	100,00
<b>03220104</b>	<b>INTERVENTORIA ESTUDIOS Y DISEÑOS - ESTRUCTURACION</b>	<b>302.845.068</b>	<b>139.249.511</b>	<b>52.736.001</b>	<b>66.318.176</b>	<b>0</b>	<b>428.512.404</b>	<b>32.949.490</b>	<b>210.401.946</b>	<b>210.401.946</b>	<b>243.351.436</b>	<b>56,79</b>
032201040107	INTERVENTORIA ESTUDIOS Y DISEÑOS MEDELLIN	108.571.415	139.249.511	0	17.578.667	0	230.242.259	30.189.903	199.437.598	199.437.598	229.627.501	99,73
032201040108	INTERVENTORIA ESTUDIOS Y DISEÑOS ENVIGADO	37.077.113	0	0	31.160.842	0	5.916.271	434.097	5.482.174	5.482.174	5.916.271	100,00
032201040109	INTERVENTORIA ESTUDIOS Y DISEÑOS ITAGUI	157.196.540	0	0	17.578.667	0	139.617.873	2.325.490	5.482.174	5.482.174	7.807.664	5,59
032201040116	INTERVENTORIA ESTRUCTURACION MEDELLIN	0	0	17.578.667	0	0	17.578.667	0	0	0	0	0,00
032201040117	INTERVENTORIA ESTRUCTURACION ENVIGADO	0	0	17.578.667	0	0	17.578.667	0	0	0	0	0,00
032201040118	INTERVENTORIA ESTRUCTURACION ITAGUI	0	0	17.578.667	0	0	17.578.667	0	0	0	0	0,00
<b>03220105</b>	<b>ADQUISICIÓN DE PREDIOS</b>	<b>12.146.898.477</b>	<b>8.127.011.515</b>	<b>5.584.540.010</b>	<b>2.274.012.551</b>	<b>1.725.025.918</b>	<b>21.859.411.533</b>	<b>6.540.949.934</b>	<b>12.096.944.424</b>	<b>12.096.944.424</b>	<b>18.637.894.358</b>	<b>85,26</b>
032201050101	PREDIOS MEDELLIN	8.736.494.662	0	0	2.219.074.272	0	6.517.420.390	206.209.402	3.885.961.591	3.885.961.591	4.092.170.993	62,79
032201050102	PREDIOS ENVIGADO	1.252.964.708	4.380.967.741	2.059.514.092	54.938.279	0	7.638.508.262	1.380.461.974	6.064.608.827	6.064.608.827	7.445.070.801	97,47
032201050103	PREDIOS ITAGUI	2.157.439.107	3.746.043.774	3.525.025.918	0	1.725.025.918	7.703.482.881	4.954.278.558	2.146.374.006	2.146.374.006	7.100.652.564	92,17
<b>03220106</b>	<b>REASENTAMIENTOS</b>	<b>2.471.273.083</b>	<b>202.336.409</b>	<b>1.872.908.130</b>	<b>152.343.920</b>	<b>63.692.402</b>	<b>4.330.481.300</b>	<b>1.472.799.880</b>	<b>2.301.252.151</b>	<b>2.301.252.151</b>	<b>3.774.052.031</b>	<b>87,15</b>
032201060101	REASENTAMIENTOS MEDELLIN	649.751.340	0	536.847.150	152.343.920	0	1.034.254.570	247.296.162	623.572.901	623.572.901	870.869.063	84,20
032201060102	REASENTAMIENTOS ENVIGADO	373.923.711	107.067.872	264.938.279	0	0	745.929.862	140.604.491	486.823.447	486.823.447	627.427.938	84,11
032201060103	REASENTAMIENTOS ITAGUI	1.447.598.032	95.268.537	1.071.122.701	0	63.692.402	2.550.296.868	1.084.899.227	1.190.855.803	1.190.855.803	2.275.755.030	89,23
<b>TOTAL GENERAL PRESUPUESTO DE GASTOS</b>		<b>114.604.160.451</b>	<b>29.222.876.187</b>	<b>25.419.482.029</b>	<b>25.419.482.029</b>	<b>26.578.258.954</b>	<b>117.248.777.684</b>	<b>34.326.143.327</b>	<b>53.602.468.019</b>	<b>53.583.157.034</b>	<b>87.928.611.346</b>	<b>74,99</b>
<b>0323</b>	<b>DISPONIBILIDAD FINAL</b>	<b>19.389.525.747</b>	<b>2.839.420.911</b>	<b>0</b>	<b>0</b>	<b>15.102.171.982</b>	<b>7.126.774.676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0,00</b>
032301010101	DISPONIBILIDAD FINAL INVERSION	16.084.656.470	0	0	0	11.707.733.314	4.376.923.156	0	0	0	0	0,00
032301010102	DISPONIBILIDAD FINAL FUNCIONAMIENTO	3.304.869.277	2.839.420.911	0	0	3.394.438.668	2.749.851.520	0	0	0	0	0,00
<b>TOTAL PRESUPUESTO DE GASTOS + DISPONIBILIDAD FINAL</b>		<b>133.993.686.198</b>	<b>32.062.297.098</b>	<b>25.419.482.029</b>	<b>25.419.482.029</b>	<b>41.680.430.936</b>	<b>124.375.552.360</b>	<b>34.326.143.327</b>	<b>53.602.468.019</b>	<b>53.583.157.034</b>	<b>87.928.611.346</b>	<b>70,70</b>

Fuente: Información extraída del sistema de información financiera Atlas de Ofimática

  
**JOSE RICARDO MEDINA GIRALDO**  
 Gerente General

  
**FREDDY BONILLA PEREZ**  
 Contador con responsabilidades de Director Financiero

  
**DORA PATRICIA ARANGO CASTRILLÓN**  
 Asistente Financiera I